

28 January 2026

Rolls-Royce Holdings plc

Transaction in own shares

Rolls-Royce Holdings plc (the "**Company**" or "**Rolls-Royce**") announces today that it has purchased the following number of its ordinary shares of 20 pence each ("**Ordinary Shares**") through UBS AG London Branch ("**UBS**") on the London Stock Exchange and other exchanges, as set out below, as part of the £200 million buyback programme announced by the Company on 16 December 2025 (the "**Programme**"):

Date of purchase: 27 January 2026

	London Stock Exchange	CBOE BXE	CBOE CXE	Aquis
Aggregate number of Ordinary Shares purchased:	344,409	20,000	50,000	15,000
Highest price paid per Ordinary Share (p):	1248.5000	1245.0000	1246.0000	1246.5000
Lowest price paid per Ordinary Share (p):	1235.0000	1238.0000	1238.5000	1239.5000
Volume weighted average price paid per Ordinary Share (p):	1242.1859	1242.5622	1243.0067	1242.8848

Rolls-Royce intends to cancel the purchased Ordinary Shares.

Following the above transaction, Rolls-Royce does not hold any Ordinary Shares in treasury and has a total of 8,435,050,516 Ordinary Shares in issue. Therefore, the total number of voting rights in the Company will be 8,435,050,516 and this figure may be used by shareholders as the denominator when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

Since the commencement of the Programme, the Company has repurchased 8,758,036 Ordinary Shares in aggregate at a weighted average price of 1,260.6017 pence per Ordinary Share.

Schedule of Purchases - Individual Transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Issuer Name: Rolls-Royce Holdings plc
LEI: 213800EC7997ZBLZJH69
ISIN: GB00B63H8491

Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB24

Timezone: GMT

Currency: GBP

Transaction Date	Transaction Time	Volume	Price per Ordinary Share (GBP)	Trading venue	Transaction Reference Number
27/01/2026	08:09:21	1,509	12.4350	Aquis	4074772
27/01/2026	09:01:39	926	12.4000	Aquis	4130347
27/01/2026	09:01:39	585	12.4000	Aquis	4130345
27/01/2026	10:20:07	227	12.4650	Aquis	4210483
27/01/2026	10:23:24	1,271	12.4650	Aquis	4213001
27/01/2026	11:46:17	732	12.4550	Aquis	4293432
27/01/2026	11:46:17	916	12.4550	Aquis	4293434
27/01/2026	13:25:40	1,675	12.3950	Aquis	4407842
27/01/2026	14:31:10	1,434	12.3950	Aquis	4522791
27/01/2026	14:58:21	1,470	12.4200	Aquis	4609544
27/01/2026	15:31:52	1,445	12.4450	Aquis	4706600
27/01/2026	16:00:19	79	12.4450	Aquis	4769970
27/01/2026	16:00:19	100	12.4450	Aquis	4769968
27/01/2026	16:00:19	100	12.4450	Aquis	4769965
27/01/2026	16:00:19	100	12.4450	Aquis	4769963
27/01/2026	16:00:19	100	12.4450	Aquis	4769961
27/01/2026	16:00:19	100	12.4450	Aquis	4769959
27/01/2026	16:00:19	100	12.4450	Aquis	4769957
27/01/2026	16:00:19	100	12.4450	Aquis	4769955
27/01/2026	16:00:19	100	12.4450	Aquis	4769953
27/01/2026	16:00:19	100	12.4450	Aquis	4769951
27/01/2026	16:00:19	100	12.4450	Aquis	4769949
27/01/2026	16:00:19	100	12.4450	Aquis	4769947
27/01/2026	16:00:19	100	12.4450	Aquis	4769945
27/01/2026	16:00:19	100	12.4450	Aquis	4769943
27/01/2026	16:00:19	87	12.4450	Aquis	4769941
27/01/2026	16:21:57	1,344	12.4350	Aquis	4819453
27/01/2026	08:06:31	1,855	12.4350	BATE	4070145
27/01/2026	08:53:31	471	12.4000	BATE	4121083
27/01/2026	08:53:35	1,507	12.4000	BATE	4121139
27/01/2026	10:11:36	637	12.4400	BATE	4201076
27/01/2026	10:11:36	1,046	12.4400	BATE	4201074
27/01/2026	11:16:51	1,689	12.4500	BATE	4265900
27/01/2026	12:39:28	1,971	12.4400	BATE	4350052
27/01/2026	13:53:39	737	12.3800	BATE	4449417
27/01/2026	13:54:56	1,041	12.3800	BATE	4451093
27/01/2026	14:36:17	100	12.3950	BATE	4541254
27/01/2026	14:36:17	100	12.3950	BATE	4541252
27/01/2026	14:36:17	100	12.3950	BATE	4541249
27/01/2026	14:36:17	100	12.3950	BATE	4541247
27/01/2026	14:36:17	93	12.3950	BATE	4541245
27/01/2026	14:36:17	100	12.3950	BATE	4541243
27/01/2026	14:36:17	44	12.3950	BATE	4541241
27/01/2026	14:37:27	345	12.3950	BATE	4544114
27/01/2026	14:37:40	52	12.3950	BATE	4544721
27/01/2026	14:37:41	99	12.3950	BATE	4544737
27/01/2026	14:37:41	94	12.3950	BATE	4544732
27/01/2026	14:39:53	100	12.3950	BATE	4550108
27/01/2026	14:39:53	100	12.3950	BATE	4550106
27/01/2026	14:39:53	100	12.3950	BATE	4550104
27/01/2026	14:39:53	100	12.3950	BATE	4550101
27/01/2026	14:39:53	39	12.3950	BATE	4550099
27/01/2026	15:00:43	1,979	12.4350	BATE	4620334
27/01/2026	15:32:49	14	12.4500	BATE	4708668
27/01/2026	15:32:49	14	12.4500	BATE	4708660
27/01/2026	15:32:49	14	12.4500	BATE	4708660

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27/01/2026	15:32:49	14	12.4500	BATE	4708550
27/01/2026	15:32:49	14	12.4500	BATE	4708552
27/01/2026	15:32:49	14	12.4500	BATE	4708554
27/01/2026	15:32:49	14	12.4500	BATE	4708556
27/01/2026	15:32:49	14	12.4500	BATE	4708514
27/01/2026	15:32:49	14	12.4500	BATE	4708524
27/01/2026	15:32:49	14	12.4500	BATE	4708518
27/01/2026	15:32:49	14	12.4500	BATE	4708520
27/01/2026	15:32:49	14	12.4500	BATE	4708522
27/01/2026	15:32:49	14	12.4500	BATE	4708516
27/01/2026	15:32:49	14	12.4500	BATE	4708526
27/01/2026	15:32:49	14	12.4500	BATE	4708532
27/01/2026	15:32:49	14	12.4500	BATE	4708534
27/01/2026	15:32:49	14	12.4500	BATE	4708528
27/01/2026	15:32:49	14	12.4500	BATE	4708530
27/01/2026	15:32:49	14	12.4500	BATE	4708496
27/01/2026	15:32:49	14	12.4500	BATE	4708482
27/01/2026	15:32:49	14	12.4500	BATE	4708484
27/01/2026	15:32:49	14	12.4500	BATE	4708486
27/01/2026	15:32:49	14	12.4500	BATE	4708488
27/01/2026	15:32:49	14	12.4500	BATE	4708490
27/01/2026	15:32:49	14	12.4500	BATE	4708492
27/01/2026	15:32:49	14	12.4500	BATE	4708494
27/01/2026	15:32:49	14	12.4500	BATE	4708512
27/01/2026	15:32:49	14	12.4500	BATE	4708498
27/01/2026	15:32:49	14	12.4500	BATE	4708502
27/01/2026	15:32:49	14	12.4500	BATE	4708504
27/01/2026	15:32:49	14	12.4500	BATE	4708506
27/01/2026	15:32:49	14	12.4500	BATE	4708508
27/01/2026	15:32:49	14	12.4500	BATE	4708510
27/01/2026	15:32:49	14	12.4500	BATE	4708500
27/01/2026	15:32:49	103	12.4500	BATE	4708478
27/01/2026	15:32:49	14	12.4500	BATE	4708480
27/01/2026	15:57:27	38	12.4250	BATE	4760886
27/01/2026	15:57:27	100	12.4250	BATE	4760884
27/01/2026	15:57:27	100	12.4250	BATE	4760882
27/01/2026	15:57:27	100	12.4250	BATE	4760880
27/01/2026	15:57:27	100	12.4250	BATE	4760878
27/01/2026	15:57:27	100	12.4250	BATE	4760876
27/01/2026	15:57:27	100	12.4250	BATE	4760874
27/01/2026	15:57:27	100	12.4250	BATE	4760872
27/01/2026	15:57:27	100	12.4250	BATE	4760870
27/01/2026	15:57:27	100	12.4250	BATE	4760868
27/01/2026	15:57:27	100	12.4250	BATE	4760866
27/01/2026	15:57:27	100	12.4250	BATE	4760863
27/01/2026	15:57:27	100	12.4250	BATE	4760860
27/01/2026	15:57:27	100	12.4250	BATE	4760858
27/01/2026	15:57:27	100	12.4250	BATE	4760856
27/01/2026	15:57:27	100	12.4250	BATE	4760854
27/01/2026	15:57:27	100	12.4250	BATE	4760852
27/01/2026	15:57:27	100	12.4250	BATE	4760850
27/01/2026	15:57:27	100	12.4250	BATE	4760848
27/01/2026	15:57:27	100	12.4250	BATE	4760846
27/01/2026	16:20:34	39	12.4250	BATE	4817315
27/01/2026	16:20:43	29	12.4250	BATE	4817539
27/01/2026	16:21:57	1,892	12.4350	BATE	4819451
27/01/2026	08:03:17	2,246	12.4500	CHIX	4065046
27/01/2026	08:03:17	320	12.4500	CHIX	4065042
27/01/2026	08:15:36	777	12.4450	CHIX	4081149
27/01/2026	08:15:36	2,085	12.4450	CHIX	4081151
27/01/2026	08:46:55	2,527	12.3850	CHIX	4114219
27/01/2026	09:25:23	1,005	12.4300	CHIX	4156756
27/01/2026	09:25:23	1,463	12.4300	CHIX	4156746
27/01/2026	10:05:29	84	12.4600	CHIX	4195743
27/01/2026	10:07:07	1,371	12.4550	CHIX	4196799

27/01/2026	10:17:57	67	12.4600	CHIX	4207192
27/01/2026	10:18:57	171	12.4600	CHIX	4208223
27/01/2026	10:25:59	2,678	12.4600	CHIX	4215558
27/01/2026	11:12:48	121	12.4550	CHIX	4261306
27/01/2026	11:17:30	433	12.4500	CHIX	4266495
27/01/2026	11:26:29	67	12.4450	CHIX	4275120
27/01/2026	11:26:29	388	12.4450	CHIX	4275118
27/01/2026	11:33:17	2,662	12.4450	CHIX	4281274
27/01/2026	12:23:09	430	12.4250	CHIX	4330614
27/01/2026	12:23:09	105	12.4250	CHIX	4330612
27/01/2026	12:23:09	342	12.4250	CHIX	4330610
27/01/2026	12:39:09	57	12.4450	CHIX	4349675
27/01/2026	12:39:09	162	12.4450	CHIX	4349677
27/01/2026	12:39:09	80	12.4450	CHIX	4349673
27/01/2026	12:39:09	134	12.4450	CHIX	4349671
27/01/2026	12:39:09	61	12.4450	CHIX	4349669
27/01/2026	12:39:09	615	12.4450	CHIX	4349667
27/01/2026	12:39:09	457	12.4450	CHIX	4349665
27/01/2026	13:10:00	2,908	12.4250	CHIX	4387679
27/01/2026	13:51:03	2,937	12.3900	CHIX	4446145
27/01/2026	14:28:11	172	12.4050	CHIX	4507090
27/01/2026	14:28:11	2,268	12.4050	CHIX	4507088
27/01/2026	14:39:43	1,024	12.4000	CHIX	4549764
27/01/2026	14:39:43	2,007	12.4000	CHIX	4549762
27/01/2026	14:56:59	1,223	12.4200	CHIX	4606363
27/01/2026	14:56:59	536	12.4200	CHIX	4606361
27/01/2026	14:56:59	49	12.4200	CHIX	4606359
27/01/2026	15:08:42	2,977	12.4400	CHIX	4643934
27/01/2026	15:28:44	129	12.4450	CHIX	4697973
27/01/2026	15:29:30	38	12.4500	CHIX	4699455
27/01/2026	15:29:30	38	12.4500	CHIX	4699451
27/01/2026	15:29:30	38	12.4500	CHIX	4699449
27/01/2026	15:29:30	38	12.4500	CHIX	4699447
27/01/2026	15:29:30	38	12.4500	CHIX	4699445
27/01/2026	15:29:30	38	12.4500	CHIX	4699443
27/01/2026	15:29:30	38	12.4500	CHIX	4699441
27/01/2026	15:29:30	38	12.4500	CHIX	4699453
27/01/2026	15:29:30	38	12.4500	CHIX	4699439
27/01/2026	15:29:30	38	12.4500	CHIX	4699437
27/01/2026	15:29:30	38	12.4500	CHIX	4699435
27/01/2026	15:29:30	38	12.4500	CHIX	4699433
27/01/2026	15:29:30	38	12.4500	CHIX	4699431
27/01/2026	15:29:30	38	12.4500	CHIX	4699425
27/01/2026	15:29:30	38	12.4500	CHIX	4699423
27/01/2026	15:29:30	38	12.4500	CHIX	4699427
27/01/2026	15:29:30	38	12.4500	CHIX	4699429
27/01/2026	15:29:30	38	12.4500	CHIX	4699421
27/01/2026	15:29:30	38	12.4500	CHIX	4699419
27/01/2026	15:29:30	38	12.4500	CHIX	4699417
27/01/2026	15:29:30	38	12.4500	CHIX	4699415
27/01/2026	15:29:30	38	12.4500	CHIX	4699412
27/01/2026	15:29:30	38	12.4500	CHIX	4699398
27/01/2026	15:29:30	38	12.4500	CHIX	4699400
27/01/2026	15:29:30	38	12.4500	CHIX	4699402
27/01/2026	15:29:30	38	12.4500	CHIX	4699404
27/01/2026	15:29:30	38	12.4500	CHIX	4699408
27/01/2026	15:29:30	38	12.4500	CHIX	4699410
27/01/2026	15:29:30	38	12.4500	CHIX	4699406
27/01/2026	15:29:30	38	12.4500	CHIX	4699396
27/01/2026	15:29:30	38	12.4500	CHIX	4699394
27/01/2026	15:29:30	38	12.4500	CHIX	4699392
27/01/2026	15:29:30	38	12.4500	CHIX	4699390
27/01/2026	15:29:30	38	12.4500	CHIX	4699384
27/01/2026	15:29:30	38	12.4500	CHIX	4699386
27/01/2026	15:29:30	38	12.4500	CHIX	4699388
27/01/2026	15:29:30	38	12.4500	CHIX	4699380

27/01/2026	15:29:30	38	12.4500	CHIX	4699378
27/01/2026	15:29:30	38	12.4500	CHIX	4699376
27/01/2026	15:29:30	38	12.4500	CHIX	4699382
27/01/2026	15:29:30	38	12.4500	CHIX	4699374
27/01/2026	15:29:30	38	12.4500	CHIX	4699372
27/01/2026	15:29:30	38	12.4500	CHIX	4699370
27/01/2026	15:29:30	38	12.4500	CHIX	4699366
27/01/2026	15:29:30	38	12.4500	CHIX	4699362
27/01/2026	15:29:30	38	12.4500	CHIX	4699368
27/01/2026	15:29:30	38	12.4500	CHIX	4699364
27/01/2026	15:29:30	38	12.4500	CHIX	4699360
27/01/2026	15:29:30	38	12.4500	CHIX	4699358
27/01/2026	15:29:30	38	12.4500	CHIX	4699356
27/01/2026	15:29:30	38	12.4500	CHIX	4699354
27/01/2026	15:29:30	38	12.4500	CHIX	4699352
27/01/2026	15:29:30	38	12.4500	CHIX	4699344
27/01/2026	15:29:30	38	12.4500	CHIX	4699340
27/01/2026	15:29:30	38	12.4500	CHIX	4699342
27/01/2026	15:29:30	38	12.4500	CHIX	4699346
27/01/2026	15:29:30	38	12.4500	CHIX	4699348
27/01/2026	15:29:30	38	12.4500	CHIX	4699350
27/01/2026	15:29:30	38	12.4500	CHIX	4699332
27/01/2026	15:29:30	38	12.4500	CHIX	4699328
27/01/2026	15:29:30	38	12.4500	CHIX	4699330
27/01/2026	15:29:30	38	12.4500	CHIX	4699338
27/01/2026	15:29:30	38	12.4500	CHIX	4699334
27/01/2026	15:29:30	38	12.4500	CHIX	4699336
27/01/2026	15:29:30	38	12.4500	CHIX	4699326
27/01/2026	15:29:30	38	12.4500	CHIX	4699324
27/01/2026	15:29:30	369	12.4500	CHIX	4699322
27/01/2026	15:29:30	38	12.4500	CHIX	4699320
27/01/2026	15:49:02	1,371	12.4350	CHIX	4742462
27/01/2026	15:58:05	100	12.4300	CHIX	4762208
27/01/2026	15:58:05	100	12.4300	CHIX	4762206
27/01/2026	15:58:05	100	12.4300	CHIX	4762204
27/01/2026	15:58:05	100	12.4300	CHIX	4762201
27/01/2026	15:58:05	100	12.4300	CHIX	4762199
27/01/2026	15:58:05	100	12.4300	CHIX	4762197
27/01/2026	15:58:05	100	12.4300	CHIX	4762195
27/01/2026	15:58:05	100	12.4300	CHIX	4762193
27/01/2026	15:58:05	100	12.4300	CHIX	4762191
27/01/2026	15:58:05	24	12.4300	CHIX	4762189
27/01/2026	15:58:06	20	12.4300	CHIX	4762255
27/01/2026	15:58:06	100	12.4300	CHIX	4762253
27/01/2026	15:58:06	100	12.4300	CHIX	4762251
27/01/2026	15:58:06	100	12.4300	CHIX	4762249
27/01/2026	15:58:06	100	12.4300	CHIX	4762247
27/01/2026	15:58:06	100	12.4300	CHIX	4762244
27/01/2026	15:58:06	100	12.4300	CHIX	4762242
27/01/2026	15:58:06	100	12.4300	CHIX	4762240
27/01/2026	15:58:06	100	12.4300	CHIX	4762238
27/01/2026	15:58:06	100	12.4300	CHIX	4762235
27/01/2026	15:58:06	100	12.4300	CHIX	4762233
27/01/2026	15:58:06	100	12.4300	CHIX	4762231
27/01/2026	15:58:06	100	12.4300	CHIX	4762229
27/01/2026	15:58:06	100	12.4300	CHIX	4762226
27/01/2026	15:58:06	100	12.4300	CHIX	4762224
27/01/2026	15:58:06	100	12.4300	CHIX	4762222
27/01/2026	15:58:06	100	12.4300	CHIX	4762220
27/01/2026	15:58:06	100	12.4300	CHIX	4762218
27/01/2026	15:58:06	100	12.4300	CHIX	4762216
27/01/2026	15:58:06	100	12.4300	CHIX	4762213
27/01/2026	15:58:06	100	12.4300	CHIX	4762210
27/01/2026	16:14:24	1,371	12.4400	CHIX	4799682
27/01/2026	16:19:11	930	12.4350	CHIX	4811961

27/01/2026	16:19:11	468	12.4350	CHIX	4811963
27/01/2026	16:19:11	547	12.4350	CHIX	4811959
27/01/2026	16:19:11	543	12.4350	CHIX	4811957
27/01/2026	16:25:00	36	12.4300	CHIX	4825461
27/01/2026	16:25:00	406	12.4300	CHIX	4825459
27/01/2026	16:25:00	1,331	12.4300	CHIX	4825457
27/01/2026	08:00:09	2,746	12.4450	LSE	4056270
27/01/2026	08:01:22	2,559	12.4300	LSE	4061800
27/01/2026	08:01:22	2,657	12.4300	LSE	4061798
27/01/2026	08:03:17	2,835	12.4500	LSE	4065044
27/01/2026	08:07:59	2,772	12.4300	LSE	4071448
27/01/2026	08:20:19	2,742	12.4000	LSE	4086367
27/01/2026	08:25:22	2,353	12.3950	LSE	4090597
27/01/2026	08:29:20	2,632	12.3800	LSE	4094190
27/01/2026	08:34:49	2,681	12.3500	LSE	4100501
27/01/2026	08:36:13	2,347	12.3600	LSE	4103016
27/01/2026	08:46:43	2,288	12.3900	LSE	4114070
27/01/2026	08:46:43	2,803	12.3900	LSE	4114068
27/01/2026	08:46:43	2,652	12.3900	LSE	4114066
27/01/2026	08:55:52	2,835	12.3950	LSE	4123808
27/01/2026	09:07:50	2,796	12.4000	LSE	4137659
27/01/2026	09:18:26	2,486	12.4000	LSE	4148884
27/01/2026	09:18:26	144	12.4000	LSE	4148882
27/01/2026	09:25:23	127	12.4300	LSE	4156752
27/01/2026	09:25:23	2,202	12.4300	LSE	4156758
27/01/2026	09:25:23	2,720	12.4300	LSE	4156760
27/01/2026	09:28:15	2,707	12.4400	LSE	4159567
27/01/2026	09:40:12	2,582	12.4450	LSE	4171983
27/01/2026	09:45:27	2,265	12.4500	LSE	4176584
27/01/2026	09:45:27	284	12.4500	LSE	4176582
27/01/2026	09:45:27	2,819	12.4500	LSE	4176586
27/01/2026	10:06:07	88	12.4550	LSE	4196182
27/01/2026	10:06:07	2,205	12.4550	LSE	4196184
27/01/2026	10:08:04	1,668	12.4500	LSE	4197490
27/01/2026	10:08:04	2,430	12.4500	LSE	4197488
27/01/2026	10:08:04	701	12.4500	LSE	4197486
27/01/2026	10:08:04	422	12.4500	LSE	4197484
27/01/2026	10:14:57	981	12.4450	LSE	4203797
27/01/2026	10:14:57	1,116	12.4450	LSE	4203801
27/01/2026	10:14:57	608	12.4450	LSE	4203799
27/01/2026	10:23:24	2,464	12.4650	LSE	4213003
27/01/2026	10:42:08	1,538	12.4500	LSE	4230988
27/01/2026	10:42:08	700	12.4500	LSE	4230986
27/01/2026	10:42:08	180	12.4500	LSE	4230984
27/01/2026	10:48:32	2,407	12.4450	LSE	4236768
27/01/2026	10:48:32	30	12.4450	LSE	4236766
27/01/2026	10:48:32	2,688	12.4450	LSE	4236770
27/01/2026	10:56:43	2,336	12.4500	LSE	4244432
27/01/2026	11:00:24	2,286	12.4450	LSE	4249674
27/01/2026	11:16:51	1,148	12.4500	LSE	4265906
27/01/2026	11:16:51	428	12.4500	LSE	4265904
27/01/2026	11:16:51	1,138	12.4500	LSE	4265902
27/01/2026	11:20:13	2,576	12.4450	LSE	4269666
27/01/2026	11:41:38	2,617	12.4550	LSE	4289408
27/01/2026	11:46:17	2,794	12.4550	LSE	4293436
27/01/2026	11:46:36	2,327	12.4500	LSE	4293639
27/01/2026	12:04:59	2,456	12.4350	LSE	4312965
27/01/2026	12:04:59	2,304	12.4350	LSE	4312967
27/01/2026	12:26:27	2,598	12.4150	LSE	4334153
27/01/2026	12:39:28	2,794	12.4400	LSE	4350054
27/01/2026	12:39:42	2,616	12.4350	LSE	4351117
27/01/2026	12:40:21	2,650	12.4200	LSE	4352422
27/01/2026	12:42:13	2,803	12.4050	LSE	4354180
27/01/2026	13:03:09	2,793	12.4150	LSE	4379156
27/01/2026	13:15:19	734	12.4200	LSE	4394758
27/01/2026	13:45:40	637	12.4200	LSE	4394760

27/01/2026	13:15:19	927	12.4200	LSE	4394760
27/01/2026	13:15:19	826	12.4200	LSE	4394756
27/01/2026	13:20:59	2,653	12.4100	LSE	4401607
27/01/2026	13:20:59	2,356	12.4100	LSE	4401605
27/01/2026	13:21:22	717	12.4000	LSE	4401940
27/01/2026	13:21:22	2,639	12.4000	LSE	4401932
27/01/2026	13:21:31	1,161	12.4000	LSE	4402153
27/01/2026	13:21:31	1,899	12.4000	LSE	4402149
27/01/2026	13:22:36	2,842	12.4000	LSE	4403080
27/01/2026	13:22:36	1,185	12.4000	LSE	4403078
27/01/2026	13:22:36	2,608	12.4000	LSE	4403082
27/01/2026	13:22:36	2,702	12.4000	LSE	4403084
27/01/2026	13:25:40	2,442	12.3950	LSE	4407846
27/01/2026	13:25:40	160	12.3950	LSE	4407844
27/01/2026	13:38:27	2,595	12.3950	LSE	4426845
27/01/2026	13:43:18	2,319	12.3950	LSE	4433468
27/01/2026	13:43:18	2,727	12.3950	LSE	4433464
27/01/2026	13:43:18	2,704	12.3950	LSE	4433462
27/01/2026	13:43:18	2,305	12.3950	LSE	4433466
27/01/2026	13:47:10	2,070	12.3950	LSE	4439393
27/01/2026	13:47:10	293	12.3950	LSE	4439391
27/01/2026	14:08:09	1,120	12.4000	LSE	4475418
27/01/2026	14:08:09	2,397	12.4000	LSE	4475416
27/01/2026	14:08:09	2,793	12.4000	LSE	4475422
27/01/2026	14:08:09	2,285	12.4000	LSE	4475420
27/01/2026	14:08:09	2,763	12.4000	LSE	4475424
27/01/2026	14:08:09	1,468	12.4000	LSE	4475414
27/01/2026	14:09:35	2,744	12.4000	LSE	4477021
27/01/2026	14:21:54	2,353	12.4000	LSE	4497353
27/01/2026	14:24:25	1,419	12.4050	LSE	4500716
27/01/2026	14:24:25	1,397	12.4050	LSE	4500714
27/01/2026	14:28:11	2,848	12.4050	LSE	4507094
27/01/2026	14:28:11	2,366	12.4050	LSE	4507092
27/01/2026	14:30:05	826	12.4000	LSE	4518692
27/01/2026	14:30:05	1,585	12.4000	LSE	4518688
27/01/2026	14:30:05	2,705	12.4000	LSE	4518690
27/01/2026	14:34:02	2,534	12.3950	LSE	4531152
27/01/2026	14:34:02	2,429	12.3950	LSE	4531150
27/01/2026	14:39:43	2,517	12.4000	LSE	4549768
27/01/2026	14:39:43	2,569	12.4000	LSE	4549766
27/01/2026	14:39:43	2,576	12.4000	LSE	4549772
27/01/2026	14:39:43	31	12.4000	LSE	4549770
27/01/2026	14:39:43	2,743	12.4000	LSE	4549774
27/01/2026	14:43:16	2,314	12.4100	LSE	4560066
27/01/2026	14:43:16	2,683	12.4100	LSE	4560064
27/01/2026	14:43:16	2,504	12.4150	LSE	4560052
27/01/2026	14:43:16	2,584	12.4150	LSE	4560050
27/01/2026	14:44:46	2,480	12.4050	LSE	4563666
27/01/2026	14:44:46	2,520	12.4050	LSE	4563664
27/01/2026	14:44:46	239	12.4050	LSE	4563662
27/01/2026	14:45:20	2,198	12.4000	LSE	4567466
27/01/2026	14:45:20	435	12.4000	LSE	4567462
27/01/2026	14:45:20	303	12.4000	LSE	4567464
27/01/2026	14:45:20	702	12.4000	LSE	4567470
27/01/2026	14:45:20	1,389	12.4000	LSE	4567468
27/01/2026	14:45:20	260	12.4000	LSE	4567472
27/01/2026	14:48:12	2,511	12.3900	LSE	4577309
27/01/2026	14:51:35	2,368	12.3950	LSE	4589635
27/01/2026	14:51:35	2,718	12.3950	LSE	4589633
27/01/2026	14:51:35	35	12.3950	LSE	4589631
27/01/2026	14:56:04	100	12.4150	LSE	4603505
27/01/2026	14:56:04	2,734	12.4150	LSE	4603497
27/01/2026	14:56:04	106	12.4150	LSE	4603501
27/01/2026	14:56:04	107	12.4150	LSE	4603503
27/01/2026	14:56:04	270	12.4150	LSE	4603499
27/01/2026	14:56:04	44	12.4150	LSE	4603507

27/01/2026	14:56:04	89	12.4150	LSE	4603509
27/01/2026	14:56:04	88	12.4150	LSE	4603511
27/01/2026	14:56:04	116	12.4150	LSE	4603513
27/01/2026	14:56:04	336	12.4150	LSE	4603495
27/01/2026	14:56:34	1,204	12.4150	LSE	4605211
27/01/2026	14:56:34	2,710	12.4150	LSE	4605213
27/01/2026	15:00:43	2,540	12.4300	LSE	4620338
27/01/2026	15:00:43	2,601	12.4300	LSE	4620336
27/01/2026	15:01:59	2,848	12.4300	LSE	4624155
27/01/2026	15:05:59	1,957	12.4550	LSE	4638376
27/01/2026	15:05:59	200	12.4550	LSE	4638374
27/01/2026	15:05:59	618	12.4550	LSE	4638372
27/01/2026	15:07:33	2,698	12.4500	LSE	4641777
27/01/2026	15:11:43	2,787	12.4500	LSE	4654058
27/01/2026	15:11:43	2,577	12.4500	LSE	4654056
27/01/2026	15:11:43	2,791	12.4500	LSE	4654060
27/01/2026	15:18:07	1,563	12.4850	LSE	4669789
27/01/2026	15:18:07	749	12.4850	LSE	4669787
27/01/2026	15:21:00	2,362	12.4800	LSE	4678057
27/01/2026	15:23:10	2,671	12.4650	LSE	4681874
27/01/2026	15:23:42	2,768	12.4600	LSE	4682793
27/01/2026	15:24:39	161	12.4500	LSE	4687167
27/01/2026	15:24:39	549	12.4500	LSE	4687165
27/01/2026	15:24:39	181	12.4500	LSE	4687156
27/01/2026	15:24:39	110	12.4500	LSE	4687154
27/01/2026	15:24:39	126	12.4500	LSE	4687150
27/01/2026	15:24:39	41	12.4500	LSE	4687152
27/01/2026	15:25:08	276	12.4500	LSE	4690753
27/01/2026	15:25:23	886	12.4500	LSE	4691599
27/01/2026	15:26:49	1,550	12.4450	LSE	4694185
27/01/2026	15:26:49	218	12.4450	LSE	4694151
27/01/2026	15:26:58	716	12.4450	LSE	4694445
27/01/2026	15:29:17	2,454	12.4500	LSE	4698973
27/01/2026	15:31:52	2,668	12.4450	LSE	4706602
27/01/2026	15:40:25	1,263	12.4550	LSE	4726695
27/01/2026	15:40:25	2,734	12.4550	LSE	4726699
27/01/2026	15:40:25	2,817	12.4550	LSE	4726697
27/01/2026	15:40:25	701	12.4550	LSE	4726701
27/01/2026	15:40:25	712	12.4550	LSE	4726703
27/01/2026	15:43:40	100	12.4200	LSE	4731931
27/01/2026	15:43:40	100	12.4200	LSE	4731929
27/01/2026	15:43:40	100	12.4200	LSE	4731927
27/01/2026	15:43:40	100	12.4200	LSE	4731925
27/01/2026	15:43:40	100	12.4200	LSE	4731923
27/01/2026	15:43:40	100	12.4200	LSE	4731921
27/01/2026	15:43:40	100	12.4200	LSE	4731919
27/01/2026	15:43:40	100	12.4200	LSE	4731917
27/01/2026	15:43:40	100	12.4200	LSE	4731915
27/01/2026	15:43:40	100	12.4200	LSE	4731913
27/01/2026	15:43:40	100	12.4200	LSE	4731911
27/01/2026	15:43:40	100	12.4200	LSE	4731909
27/01/2026	15:43:40	100	12.4200	LSE	4731907
27/01/2026	15:43:40	100	12.4200	LSE	4731905
27/01/2026	15:43:40	100	12.4200	LSE	4731903
27/01/2026	15:43:40	100	12.4200	LSE	4731899
27/01/2026	15:43:40	100	12.4200	LSE	4731897
27/01/2026	15:43:40	56	12.4200	LSE	4731895
27/01/2026	15:43:50	170	12.4200	LSE	4732230
27/01/2026	15:43:50	100	12.4200	LSE	4732228
27/01/2026	15:43:50	100	12.4200	LSE	4732226
27/01/2026	15:43:50	100	12.4200	LSE	4732224
27/01/2026	15:43:50	100	12.4200	LSE	4732222
27/01/2026	15:43:50	100	12.4200	LSE	4732220
27/01/2026	15:45:31	703	12.4250	LSE	4737159
27/01/2026	15:45:31	374	12.4250	LSE	4737161

27/01/2026	15:45:31	174	12.4250	LSE	4737163
27/01/2026	15:45:31	1,561	12.4250	LSE	4737157
27/01/2026	15:47:58	521	12.4250	LSE	4740770
27/01/2026	15:47:58	1,215	12.4250	LSE	4740768
27/01/2026	15:47:58	834	12.4250	LSE	4740766
27/01/2026	15:51:49	100	12.4200	LSE	4749382
27/01/2026	15:51:49	100	12.4200	LSE	4749380
27/01/2026	15:51:49	100	12.4200	LSE	4749378
27/01/2026	15:51:49	100	12.4200	LSE	4749373
27/01/2026	15:51:49	100	12.4200	LSE	4749371
27/01/2026	15:51:49	100	12.4200	LSE	4749368
27/01/2026	15:51:49	100	12.4200	LSE	4749366
27/01/2026	15:51:49	100	12.4200	LSE	4749364
27/01/2026	15:51:49	100	12.4200	LSE	4749362
27/01/2026	15:51:49	100	12.4200	LSE	4749360
27/01/2026	15:51:49	100	12.4200	LSE	4749358
27/01/2026	15:51:49	100	12.4200	LSE	4749356
27/01/2026	15:51:49	100	12.4200	LSE	4749354
27/01/2026	15:51:49	100	12.4200	LSE	4749352
27/01/2026	15:51:49	100	12.4200	LSE	4749350
27/01/2026	15:51:49	100	12.4200	LSE	4749348
27/01/2026	15:51:49	65	12.4200	LSE	4749346
27/01/2026	15:51:50	795	12.4200	LSE	4749432
27/01/2026	15:53:39	10	12.4200	LSE	4752568
27/01/2026	15:53:39	100	12.4200	LSE	4752566
27/01/2026	15:53:39	100	12.4200	LSE	4752564
27/01/2026	15:53:39	100	12.4200	LSE	4752562
27/01/2026	15:53:39	100	12.4200	LSE	4752560
27/01/2026	15:53:39	100	12.4200	LSE	4752558
27/01/2026	15:53:39	100	12.4200	LSE	4752556
27/01/2026	15:53:39	100	12.4200	LSE	4752554
27/01/2026	15:53:39	100	12.4200	LSE	4752552
27/01/2026	15:53:39	100	12.4200	LSE	4752550
27/01/2026	15:53:39	100	12.4200	LSE	4752548
27/01/2026	15:53:39	100	12.4200	LSE	4752546
27/01/2026	15:53:39	100	12.4200	LSE	4752544
27/01/2026	15:53:39	100	12.4200	LSE	4752542
27/01/2026	15:53:39	100	12.4200	LSE	4752540
27/01/2026	15:53:39	100	12.4200	LSE	4752538
27/01/2026	15:53:39	100	12.4200	LSE	4752536
27/01/2026	15:53:39	100	12.4200	LSE	4752534
27/01/2026	15:53:39	100	12.4200	LSE	4752532
27/01/2026	15:53:39	100	12.4200	LSE	4752530
27/01/2026	15:53:39	100	12.4200	LSE	4752528
27/01/2026	15:53:39	100	12.4200	LSE	4752524
27/01/2026	15:53:39	100	12.4200	LSE	4752522
27/01/2026	15:53:39	100	12.4200	LSE	4752520
27/01/2026	15:53:39	98	12.4200	LSE	4752518
27/01/2026	15:53:39	100	12.4200	LSE	4752515
27/01/2026	15:53:39	80	12.4200	LSE	4752513
27/01/2026	15:57:23	2,390	12.4300	LSE	4760699
27/01/2026	15:57:23	2,842	12.4300	LSE	4760697
27/01/2026	16:00:35	2,435	12.4450	LSE	4770404
27/01/2026	16:02:18	100	12.4200	LSE	4773599
27/01/2026	16:02:18	100	12.4200	LSE	4773597
27/01/2026	16:02:18	100	12.4200	LSE	4773595
27/01/2026	16:02:18	100	12.4200	LSE	4773591
27/01/2026	16:02:18	100	12.4200	LSE	4773589
27/01/2026	16:02:18	10	12.4200	LSE	4773587
27/01/2026	16:02:40	100	12.4200	LSE	4774243
27/01/2026	16:02:40	100	12.4200	LSE	4774241
27/01/2026	16:02:40	100	12.4200	LSE	4774239
27/01/2026	16:02:40	100	12.4200	LSE	4774237
27/01/2026	16:02:40	100	12.4200	LSE	4774235
27/01/2026	16:02:40	100	12.4200	LSE	4774233
27/01/2026	16:02:40	100	12.4200	LSE	4774231

27/01/2026	16:02:40	100	12.4200	LSE	4774229
27/01/2026	16:02:40	100	12.4200	LSE	4774226
27/01/2026	16:02:40	100	12.4200	LSE	4774224
27/01/2026	16:02:40	100	12.4200	LSE	4774222
27/01/2026	16:02:40	100	12.4200	LSE	4774220
27/01/2026	16:02:40	100	12.4200	LSE	4774218
27/01/2026	16:02:40	100	12.4200	LSE	4774216
27/01/2026	16:02:40	100	12.4200	LSE	4774214
27/01/2026	16:02:40	100	12.4200	LSE	4774212
27/01/2026	16:02:40	100	12.4200	LSE	4774210
27/01/2026	16:02:40	100	12.4200	LSE	4774208
27/01/2026	16:02:40	3	12.4200	LSE	4774206
27/01/2026	16:02:47	15	12.4200	LSE	4774495
27/01/2026	16:02:47	54	12.4200	LSE	4774493
27/01/2026	16:08:57	2,283	12.4300	LSE	4787032
27/01/2026	16:08:58	100	12.4300	LSE	4787085
27/01/2026	16:08:58	100	12.4300	LSE	4787083
27/01/2026	16:08:58	100	12.4300	LSE	4787081
27/01/2026	16:08:58	100	12.4300	LSE	4787079
27/01/2026	16:08:58	100	12.4300	LSE	4787076
27/01/2026	16:08:58	100	12.4300	LSE	4787074
27/01/2026	16:08:58	100	12.4300	LSE	4787072
27/01/2026	16:08:58	100	12.4300	LSE	4787070
27/01/2026	16:08:58	100	12.4300	LSE	4787068
27/01/2026	16:08:58	100	12.4300	LSE	4787066
27/01/2026	16:08:58	100	12.4300	LSE	4787064
27/01/2026	16:08:58	20	12.4300	LSE	4787062
27/01/2026	16:09:01	97	12.4300	LSE	4787175
27/01/2026	16:09:01	293	12.4300	LSE	4787173
27/01/2026	16:09:01	432	12.4300	LSE	4787171
27/01/2026	16:09:01	433	12.4300	LSE	4787169
27/01/2026	16:09:01	253	12.4300	LSE	4787167
27/01/2026	16:10:57	2,491	12.4200	LSE	4793528
27/01/2026	16:10:57	240	12.4200	LSE	4793526
27/01/2026	16:11:38	100	12.4200	LSE	4794781
27/01/2026	16:11:38	100	12.4200	LSE	4794779
27/01/2026	16:11:38	100	12.4200	LSE	4794777
27/01/2026	16:11:38	100	12.4200	LSE	4794775
27/01/2026	16:11:38	100	12.4200	LSE	4794773
27/01/2026	16:11:38	100	12.4200	LSE	4794771
27/01/2026	16:11:38	100	12.4200	LSE	4794769
27/01/2026	16:11:38	100	12.4200	LSE	4794760
27/01/2026	16:11:38	100	12.4200	LSE	4794758
27/01/2026	16:11:38	100	12.4200	LSE	4794756
27/01/2026	16:11:38	100	12.4200	LSE	4794754
27/01/2026	16:11:38	100	12.4200	LSE	4794752
27/01/2026	16:11:38	100	12.4200	LSE	4794750
27/01/2026	16:11:38	100	12.4200	LSE	4794748
27/01/2026	16:11:38	100	12.4200	LSE	4794746
27/01/2026	16:11:38	100	12.4200	LSE	4794744
27/01/2026	16:16:05	2,762	12.4350	LSE	4806142
27/01/2026	16:16:06	1,797	12.4300	LSE	4806161
27/01/2026	16:16:26	554	12.4300	LSE	4806915
27/01/2026	16:18:29	198	12.4300	LSE	4810770
27/01/2026	16:20:17	573	12.4300	LSE	4816768
27/01/2026	16:20:17	401	12.4300	LSE	4816766
27/01/2026	16:20:17	2,100	12.4300	LSE	4816764
27/01/2026	16:20:17	2,091	12.4300	LSE	4816762
27/01/2026	16:21:57	2,535	12.4350	LSE	4819455
27/01/2026	16:23:01	2,800	12.4350	LSE	4821353
27/01/2026	16:25:00	1,481	12.4300	LSE	4825445
27/01/2026	16:25:40	804	12.4250	LSE	4829449
27/01/2026	16:25:44	2,011	12.4250	LSE	4829568
27/01/2026	16:25:44	797	12.4250	LSE	4829566
27/01/2026	16:25:44	1,062	12.4250	LSE	4829564

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